

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
138351 MOBILE AREA WATER AND SEWER SYSTEM										
100011300-102331		10/31/2023	u110923	890855	36.13	36.13	11/13/2023	INV PD	CONTI	
CHECK DATE: 11/15/2023										
100032300-102331		10/31/2023	u110923	890855	36.13	36.13	11/13/2023	INV PD	371 DA	
CHECK DATE: 11/15/2023										
100110300-102331		10/31/2023	u110923	890855	14.45	14.45	11/13/2023	INV PD	BIENVI	
CHECK DATE: 11/15/2023										
100111300-102331		10/31/2023	u110923	890855	116.69	116.69	11/13/2023	INV PD	BIENVI	
CHECK DATE: 11/15/2023										
100158300-102331		10/31/2023	u110923	890855	14.45	14.45	11/13/2023	INV PD	BIENVI	
CHECK DATE: 11/15/2023										
100247300-102331		10/31/2023	u110923	890855	14.45	14.45	11/13/2023	INV PD	ST JOS	
CHECK DATE: 11/15/2023										
114316307-102331		10/31/2023	u110923	890855	75.76	75.76	11/01/2023	INV PD	110 N	
CHECK DATE: 11/15/2023										
224053300-102331		10/31/2023	u110923	890855	188.93	188.93	11/01/2023	INV PD	1 irri	
CHECK DATE: 11/15/2023										
135989301-102331		10/31/2023	u110923	890855	39.63	39.63	11/01/2023	INV PD	1750 d	
CHECK DATE: 11/15/2023										
222440300-102331		10/31/2023	u110923	890855	432.79	432.79	11/13/2023	INV PD	700 Mu	
CHECK DATE: 11/15/2023										
223027300-102331		10/31/2023	u110923	890855	36.13	36.13	11/13/2023	INV PD	IRRIGA	
CHECK DATE: 11/15/2023										
223028300-102331		10/31/2023	u110923	890855	36.13	36.13	11/13/2023	INV PD	IRRIGA	
CHECK DATE: 11/15/2023										
223029300-102331		10/31/2023	u110923	890855	170.71	170.71	11/13/2023	INV PD	IRRIGA	
CHECK DATE: 11/15/2023										
223252300-102331		10/31/2023	u110923	890855	432.41	432.41	11/13/2023	INV PD	223252	
CHECK DATE: 11/15/2023										
223716300-102331		10/31/2023	u110923	890855	110.04	110.04	11/13/2023	INV PD	65 GOV	
CHECK DATE: 11/15/2023										
220278300-102331		10/31/2023	u110923	890855	39.63	39.63	11/13/2023	INV PD	54 S W	
CHECK DATE: 11/15/2023										
220447300-102331		10/31/2023	u110923	890855	410.95	410.95	11/13/2023	INV PD	2301 A	
CHECK DATE: 11/15/2023										
221012300-102331		10/31/2023	u110923	890855	459.04	459.04	11/13/2023	INV PD	200 DA	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/15/2023										
221267300-102331		10/31/2023	u110923	890855	14.45	14.45	11/13/2023	INV PD	851	Ga
CHECK DATE: 11/15/2023										
221278300-102331		10/31/2023	u110923	890855	14.45	14.45	11/13/2023	INV PD	2659	M
CHECK DATE: 11/15/2023										
222114300-102331		10/31/2023	u110923	890855	278.94	278.94	11/13/2023	INV PD	2459	D
CHECK DATE: 11/15/2023										
218261300-102331		10/31/2023	u110923	890855	110.52	110.52	11/13/2023	INV PD	311	N
CHECK DATE: 11/15/2023										
218425300-102331		10/31/2023	u110923	890855	14.45	14.45	11/13/2023	INV PD		PRINCE
CHECK DATE: 11/15/2023										
218444301-102331		10/31/2023	u110923	890855	242.81	242.81	11/13/2023	INV PD	7220	T
CHECK DATE: 11/15/2023										
219431300-102331		10/31/2023	u110923	890855	118.92	118.92	11/13/2023	INV PD	540	TE
CHECK DATE: 11/15/2023										
219601300-102331		10/31/2023	u110923	890855	14.45	14.45	11/13/2023	INV PD	1	AIRP
CHECK DATE: 11/15/2023										
219914300-102331		10/31/2023	u110923	890855	36.13	36.13	11/13/2023	INV PD	1	N MC
CHECK DATE: 11/15/2023										
212803300-102331		10/31/2023	u110923	890855	13,438.30	13,438.30	11/13/2023	INV PD		UNMETE
CHECK DATE: 11/15/2023										
213902301-102331		10/31/2023	u110923	890855	264.65	264.65	11/13/2023	INV PD	021390	
CHECK DATE: 11/15/2023										
215723300-102331		10/31/2023	u110923	890855	33.90	33.90	11/13/2023	INV PD		WASHIN
CHECK DATE: 11/15/2023										
215820302-102331		10/31/2023	u110923	890855	513.33	513.33	11/13/2023	INV PD	1705	A
CHECK DATE: 11/15/2023										
217878301-102331		10/31/2023	u110923	890855	887.34	887.34	11/13/2023	INV PD		MOBILE
CHECK DATE: 11/15/2023										
217925301-102331		10/31/2023	u110923	890855	1,182.74	1,182.74	11/13/2023	INV PD	155	S
CHECK DATE: 11/15/2023										
207255300-102331		10/31/2023	u110923	890855	415.31	415.31	11/13/2023	INV PD	404	CH
CHECK DATE: 11/15/2023										
207256300-102331		10/31/2023	u110923	890855	885.95	885.95	11/13/2023	INV PD	405	CH
CHECK DATE: 11/15/2023										
207271302-102331		10/31/2023	u110923	890855	326.24	326.24	11/13/2023	INV PD	109	GO
CHECK DATE: 11/15/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
207272300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	898.95		898.95	11/13/2023	INV	PD	65 GOV
207273300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	495.17		495.17	11/13/2023	INV	PD	EXPLOR
207277300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	410.95		410.95	11/13/2023	INV	PD	111 S
207225300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	410.95		410.95	11/13/2023	INV	PD	850 VI
207231300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	269.06		269.06	11/13/2023	INV	PD	TEXAS
207232300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	242.81		242.81	11/13/2023	INV	PD	508 SE
207239300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	118.92		118.92	11/13/2023	INV	PD	WARREN
207250300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	14.45		14.45	11/13/2023	INV	PD	WATER
207251300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	410.95		410.95	11/13/2023	INV	PD	WATER
207213300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	14.45		14.45	11/13/2023	INV	PD	22 B E
207214300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	14.45		14.45	11/13/2023	INV	PD	22 ES
207216300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	118.92		118.92	11/13/2023	INV	PD	1 GOVE
207217300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	2,818.73		2,818.73	11/13/2023	INV	PD	1 GOVE
207220300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	71.61		71.61	11/13/2023	INV	PD	301 SO
207221300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	500.78		500.78	11/13/2023	INV	PD	603 S
206901300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	410.95		410.95	11/13/2023	INV	PD	BALTIM
207206300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	14.45		14.45	11/13/2023	INV	PD	22 G E
207207300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	14.45		14.45	11/13/2023	INV	PD	22 F E

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
207208300-102331		10/31/2023	u110923	890855	14.45	14.45	11/13/2023	INV PD	22	ESL
	CHECK DATE: 11/15/2023									
207210300-102331		10/31/2023	u110923	890855	14.45	14.45	11/13/2023	INV PD	22	ESL
	CHECK DATE: 11/15/2023									
207212300-102331		10/31/2023	u110923	890855	14.45	14.45	11/13/2023	INV PD	22	C E
	CHECK DATE: 11/15/2023									
206894300-102331		10/31/2023	u110923	890855	1,770.07	1,770.07	11/13/2023	INV PD	770	GA
	CHECK DATE: 11/15/2023									
206895300-102331		10/31/2023	u110923	890855	1,374.06	1,374.06	11/13/2023	INV PD	860	GA
	CHECK DATE: 11/15/2023									
206896300-102331		10/31/2023	u110923	890855	410.95	410.95	11/13/2023	INV PD	854	GA
	CHECK DATE: 11/15/2023									
206897300-102331		10/31/2023	u110923	890855	410.95	410.95	11/13/2023	INV PD	1000	S
	CHECK DATE: 11/15/2023									
206899300-102331		10/31/2023	u110923	890855	138.64	138.64	11/13/2023	INV PD	1050	B
	CHECK DATE: 11/15/2023									
206900300-102331		10/31/2023	u110923	890855	276.98	276.98	11/13/2023	INV PD	1050	B
	CHECK DATE: 11/15/2023									
206871300-102331		10/31/2023	u110923	890855	1,368.46	1,368.46	11/13/2023	INV PD	860	OW
	CHECK DATE: 11/15/2023									
206872300-102331		10/31/2023	u110923	890855	949.40	949.40	11/13/2023	INV PD	860	A
	CHECK DATE: 11/15/2023									
206876300-102331		10/31/2023	u110923	890855	118.92	118.92	11/13/2023	INV PD	S	ANN
	CHECK DATE: 11/15/2023									
206877300-102331		10/31/2023	u110923	890855	410.95	410.95	11/13/2023	INV PD		GEORGI
	CHECK DATE: 11/15/2023									
206879300-102331		10/31/2023	u110923	890855	410.95	410.95	11/13/2023	INV PD	351	S
	CHECK DATE: 11/15/2023									
206892300-102331		10/31/2023	u110923	890855	118.92	118.92	11/13/2023	INV PD	608	GA
	CHECK DATE: 11/15/2023									
206839300-102331		10/31/2023	u110923	890855	71.61	71.61	11/13/2023	INV PD		WATER-
	CHECK DATE: 11/15/2023									
206840300-102331		10/31/2023	u110923	890855	290.90	290.90	11/13/2023	INV PD	1611	B
	CHECK DATE: 11/15/2023									
206842300-102331		10/31/2023	u110923	890855	437.20	437.20	11/13/2023	INV PD		DUVAL
	CHECK DATE: 11/15/2023									
206845300-102331		10/31/2023	u110923	890855	118.92	118.92	11/13/2023	INV PD		RICKAR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/15/2023										
206850301-102331		10/31/2023	u110923	890855	509.04	509.04	11/13/2023	INV PD	260	RI
CHECK DATE: 11/15/2023										
206870300-102331		10/31/2023	u110923	890855	528.70	528.70	11/13/2023	INV PD	1251	V
CHECK DATE: 11/15/2023										
206730302-102331		10/31/2023	u110923	890855	410.95	410.95	11/13/2023	INV PD	2300	G
CHECK DATE: 11/15/2023										
206731300-102331		10/31/2023	u110923	890855	1,718.03	1,718.03	11/13/2023	INV PD	2456	G
CHECK DATE: 11/15/2023										
206779300-102331		10/31/2023	u110923	890855	473.33	473.33	11/13/2023	INV PD		HALLS
CHECK DATE: 11/15/2023										
206811300-102331		10/31/2023	u110923	890855	410.95	410.95	11/13/2023	INV PD		ALBA C
CHECK DATE: 11/15/2023										
206828300-102331		10/31/2023	u110923	890855	410.95	410.95	11/13/2023	INV PD		WATER-
CHECK DATE: 11/15/2023										
206833301-102331		10/31/2023	u110923	890855	1,635.19	1,635.19	11/13/2023	INV PD	1900	H
CHECK DATE: 11/15/2023										
206109300-102331		10/31/2023	u110923	890855	132.68	132.68	11/13/2023	INV PD		HILLCR
CHECK DATE: 11/15/2023										
206110300-102331		10/31/2023	u110923	890855	1,292.97	1,292.97	11/13/2023	INV PD	3201	H
CHECK DATE: 11/15/2023										
206132301-102331		10/31/2023	u110923	890855	410.95	410.95	11/13/2023	INV PD	1301	A
CHECK DATE: 11/15/2023										
206328300-102331		10/31/2023	u110923	890855	448.12	448.12	11/13/2023	INV PD	5525	E
CHECK DATE: 11/15/2023										
206684300-102331		10/31/2023	u110923	890855	410.95	410.95	11/13/2023	INV PD	2711	A
CHECK DATE: 11/15/2023										
206729300-102331		10/31/2023	u110923	890855	48.89	48.89	11/13/2023	INV PD	2301	A
CHECK DATE: 11/15/2023										
206084300-102331		10/31/2023	u110923	890855	35.84	35.84	11/13/2023	INV PD		DANDAL
CHECK DATE: 11/15/2023										
206085300-102331		10/31/2023	u110923	890855	410.95	410.95	11/13/2023	INV PD		DANDAL
CHECK DATE: 11/15/2023										
206086300-102331		10/31/2023	u110923	890855	35.84	35.84	11/13/2023	INV PD		DANDAL
CHECK DATE: 11/15/2023										
206087300-102331		10/31/2023	u110923	890855	410.95	410.95	11/13/2023	INV PD		GRISHI
CHECK DATE: 11/15/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
206088300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	437.20	437.20	11/13/2023	INV PD		GRISHI
206093300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	118.92	118.92	11/13/2023	INV PD		WINDMI
205831300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	62.12	62.12	11/13/2023	INV PD		1705 H
205832300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	1,040.67	1,040.67	11/13/2023	INV PD		WATER
205833300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	6,662.61	6,662.61	11/13/2023	INV PD		COTTAG
205834300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	965.07	965.07	11/13/2023	INV PD		COTTAG
205978300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	866.05	866.05	11/13/2023	INV PD		MICHAE
205980300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	1,770.07	1,770.07	11/13/2023	INV PD		WATER
205353300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	410.95	410.95	11/13/2023	INV PD		6024 L
205354300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	1,542.41	1,542.41	11/13/2023	INV PD		558 E
205373300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	448.12	448.12	11/13/2023	INV PD		6801 O
205431300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	958.61	958.61	11/13/2023	INV PD		8080 A
205433300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	14.45	14.45	11/13/2023	INV PD		8100 A
205810300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	410.95	410.95	11/13/2023	INV PD		2525 H
204345300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	432.79	432.79	11/13/2023	INV PD		MUNICI
204346300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	3,402.93	3,402.93	11/13/2023	INV PD		MUSEUM
204354300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	410.95	410.95	11/13/2023	INV PD		WATER
205121300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	118.92	118.92	11/13/2023	INV PD		3903 D

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
205122300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	261.67		261.67	11/13/2023	INV	PD	3810 D
205123300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	118.92		118.92	11/13/2023	INV	PD	WATER-
204338300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	300.59		300.59	11/13/2023	INV	PD	AZALEA
204339300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	116.69		116.69	11/13/2023	INV	PD	AZALEA
204340300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	695.81		695.81	11/13/2023	INV	PD	MUSEUM
204341301-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	432.80		432.80	11/13/2023	INV	PD	4851 M
204342300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	2,930.66		2,930.66	11/13/2023	INV	PD	4850 M
204343300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	71.61		71.61	11/13/2023	INV	PD	4850 M
203953300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	421.87		421.87	11/13/2023	INV	PD	WATER
204133300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	754.05		754.05	11/13/2023	INV	PD	3025 B
204134300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	36.13		36.13	11/13/2023	INV	PD	3025 B
204135300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	454.63		454.63	11/13/2023	INV	PD	1501 R
204320300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	523.40		523.40	11/13/2023	INV	PD	ZEIGLE
204337300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	432.79		432.79	11/13/2023	INV	PD	1000 G
203877301-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	42.46		42.46	11/13/2023	INV	PD	900 SP
203886300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	36.13		36.13	11/13/2023	INV	PD	DAUPHI
203903300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	410.95		410.95	11/13/2023	INV	PD	57 LAF
203950300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	116.69		116.69	11/13/2023	INV	PD	2900 D
203951300-102331		10/31/2023	u110923	890855	116.69		116.69	11/13/2023	INV	PD	30 N S

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/15/2023										
203952300-102331		10/31/2023	u110923	890855	314.41	314.41	11/13/2023	INV PD		2900 D
CHECK DATE: 11/15/2023										
203690300-102331		10/31/2023	u110923	890855	594.85	594.85	11/13/2023	INV PD		N CATH
CHECK DATE: 11/15/2023										
203709301-102331		10/31/2023	u110923	890855	2,530.47	2,530.47	11/13/2023	INV PD		WATER
CHECK DATE: 11/15/2023										
203765300-102331		10/31/2023	u110923	890855	133.70	133.70	11/13/2023	INV PD		BIENVI
CHECK DATE: 11/15/2023										
203769301-102331		10/31/2023	u110923	890855	432.79	432.79	11/13/2023	INV PD		200 GO
CHECK DATE: 11/15/2023										
203788300-102331		10/31/2023	u110923	890855	36.13	36.13	11/13/2023	INV PD		W-CATH
CHECK DATE: 11/15/2023										
203876300-102331		10/31/2023	u110923	890855	623.73	623.73	11/13/2023	INV PD		WATER
CHECK DATE: 11/15/2023										
203650300-102331		10/31/2023	u110923	890855	973.00	973.00	11/13/2023	INV PD		321 N
CHECK DATE: 11/15/2023										
203653300-102331		10/31/2023	u110923	890855	410.95	410.95	11/13/2023	INV PD		850 ST
CHECK DATE: 11/15/2023										
203667300-102331		10/31/2023	u110923	890855	410.95	410.95	11/13/2023	INV PD		701 ST
CHECK DATE: 11/15/2023										
203668300-102331		10/31/2023	u110923	890855	410.95	410.95	11/13/2023	INV PD		701 ST
CHECK DATE: 11/15/2023										
203671300-102331		10/31/2023	u110923	890855	410.95	410.95	11/13/2023	INV PD		256 N
CHECK DATE: 11/15/2023										
203687300-102331		10/31/2023	u110923	890855	388.61	388.61	11/13/2023	INV PD		JACKSO
CHECK DATE: 11/15/2023										
203568300-102331		10/31/2023	u110923	890855	869.81	869.81	11/13/2023	INV PD		658 DO
CHECK DATE: 11/15/2023										
203569300-102331		10/31/2023	u110923	890855	410.95	410.95	11/13/2023	INV PD		DONALD
CHECK DATE: 11/15/2023										
203571300-102331		10/31/2023	u110923	890855	650.39	650.39	11/13/2023	INV PD		1900 A
CHECK DATE: 11/15/2023										
203572300-102331		10/31/2023	u110923	890855	629.24	629.24	11/13/2023	INV PD		1868 A
CHECK DATE: 11/15/2023										
203576300-102331		10/31/2023	u110923	890855	432.79	432.79	11/13/2023	INV PD		2165 S
CHECK DATE: 11/15/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
203591300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	432.79	432.79	11/13/2023	INV PD		405 CA
186309300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	9,788.85	9,788.85	11/13/2023	INV PD		806 EA
186755300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	377.30	377.30	11/13/2023	INV PD		WATER
202834302-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	39.63	39.63	11/13/2023	INV PD		2ND PR
203435300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	544.56	544.56	11/13/2023	INV PD		512 ST
203469300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	269.06	269.06	11/13/2023	INV PD		850 ED
203561300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	410.95	410.95	11/13/2023	INV PD		ANDREW
169970300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	62.29	62.29	11/13/2023	INV PD		WATER
178108300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	39.63	39.63	11/13/2023	INV PD		3710 C
179373300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	39.63	39.63	11/13/2023	INV PD		6024 L
179591300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	116.69	116.69	11/13/2023	INV PD		HILLSD
181287300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	14.45	14.45	11/13/2023	INV PD		CHAUCE
186215300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	43.59	43.59	11/13/2023	INV PD		800 EA
161053300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	36.13	36.13	11/13/2023	INV PD		6575 A
162736300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	83.28	83.28	11/13/2023	INV PD		1275 A
162737300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	85.93	85.93	11/13/2023	INV PD		1275 A
163326300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	475.27	475.27	11/13/2023	INV PD		WATER-
168003300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	78.00	78.00	11/13/2023	INV PD		5310 C

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
168939300-102331		10/31/2023	u110923	890855	39.63		39.63	11/13/2023	INV	PD	5415 T
	CHECK DATE: 11/15/2023										
157059300-102331		10/31/2023	u110923	890855	85.93		85.93	11/13/2023	INV	PD	4901 Z
	CHECK DATE: 11/15/2023										
158174300-102331		10/31/2023	u110923	890855	39.63		39.63	11/13/2023	INV	PD	ROLAND
	CHECK DATE: 11/15/2023										
158247300-102331		10/31/2023	u110923	890855	14.45		14.45	11/13/2023	INV	PD	1505 C
	CHECK DATE: 11/15/2023										
160380300-102331		10/31/2023	u110923	890855	14.45		14.45	11/13/2023	INV	PD	6040 A
	CHECK DATE: 11/15/2023										
160381300-102331		10/31/2023	u110923	890855	14.45		14.45	11/13/2023	INV	PD	6060 A
	CHECK DATE: 11/15/2023										
161035300-102331		10/31/2023	u110923	890855	14.45		14.45	11/13/2023	INV	PD	6402 A
	CHECK DATE: 11/15/2023										
152838300-102331		10/31/2023	u110923	890855	116.69		116.69	11/13/2023	INV	PD	4301 P
	CHECK DATE: 11/15/2023										
153914300-102331		10/31/2023	u110923	890855	116.69		116.69	11/13/2023	INV	PD	3554 A
	CHECK DATE: 11/15/2023										
153915300-102331		10/31/2023	u110923	890855	512.27		512.27	11/13/2023	INV	PD	2417 V
	CHECK DATE: 11/15/2023										
156963300-102331		10/31/2023	u110923	890855	414.94		414.94	11/13/2023	INV	PD	AZALEA
	CHECK DATE: 11/15/2023										
157057300-102331		10/31/2023	u110923	890855	970.41		970.41	11/13/2023	INV	PD	851 GA
	CHECK DATE: 11/15/2023										
157058301-102331		10/31/2023	u110923	890855	39.64		39.64	11/13/2023	INV	PD	GAILLA
	CHECK DATE: 11/15/2023										
149481300-102331		10/31/2023	u110923	890855	39.63		39.63	11/13/2023	INV	PD	WINDMI
	CHECK DATE: 11/15/2023										
149952300-102331		10/31/2023	u110923	890855	66.09		66.09	11/13/2023	INV	PD	ROSEDA
	CHECK DATE: 11/15/2023										
150362300-102331		10/31/2023	u110923	890855	39.63		39.63	11/13/2023	INV	PD	2968 A
	CHECK DATE: 11/15/2023										
152166300-102331		10/31/2023	u110923	890855	116.69		116.69	11/13/2023	INV	PD	3471 D
	CHECK DATE: 11/15/2023										
152174301-102331		10/31/2023	u110923	890855	36.13		36.13	11/13/2023	INV	PD	STEWAR
	CHECK DATE: 11/15/2023										
152837300-102331		10/31/2023	u110923	890855	39.63		39.63	11/13/2023	INV	PD	4301 P

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 11/15/2023									
147234300-102331		10/31/2023	u110923	890855	466.94	466.94	11/13/2023	INV PD		DEMETR
	CHECK DATE: 11/15/2023									
148550300-102331		10/31/2023	u110923	890855	14.45	14.45	11/13/2023	INV PD		MOUNTA
	CHECK DATE: 11/15/2023									
148551300-102331		10/31/2023	u110923	890855	14.45	14.45	11/13/2023	INV PD		MOUNTA
	CHECK DATE: 11/15/2023									
148973300-102331		10/31/2023	u110923	890855	36.13	36.13	11/13/2023	INV PD		3231 D
	CHECK DATE: 11/15/2023									
149090300-102331		10/31/2023	u110923	890855	14.45	14.45	11/13/2023	INV PD		WATER
	CHECK DATE: 11/15/2023									
149284300-102331		10/31/2023	u110923	890855	14.45	14.45	11/13/2023	INV PD		4238 G
	CHECK DATE: 11/15/2023									
140402300-102331		10/31/2023	u110923	890855	48.89	48.89	11/13/2023	INV PD		2859 O
	CHECK DATE: 11/15/2023									
144010300-102331		10/31/2023	u110923	890855	234.44	234.44	11/13/2023	INV PD		4710 A
	CHECK DATE: 11/15/2023									
144875300-102331		10/31/2023	u110923	890855	14.45	14.45	11/13/2023	INV PD		WILKIN
	CHECK DATE: 11/15/2023									
144876300-102331		10/31/2023	u110923	890855	14.45	14.45	11/13/2023	INV PD		WILKIN
	CHECK DATE: 11/15/2023									
145016300-102331		10/31/2023	u110923	890855	14.45	14.45	11/13/2023	INV PD		4638 A
	CHECK DATE: 11/15/2023									
147215300-102331		10/31/2023	u110923	890855	116.69	116.69	11/13/2023	INV PD		2121 D
	CHECK DATE: 11/15/2023									
139348300-102331		10/31/2023	u110923	890855	116.69	116.69	11/13/2023	INV PD		WATER
	CHECK DATE: 11/15/2023									
139469300-102331		10/31/2023	u110923	890855	14.45	14.45	11/13/2023	INV PD		LAVRET
	CHECK DATE: 11/15/2023									
139538300-102331		10/31/2023	u110923	890855	39.63	39.63	11/13/2023	INV PD		5164 N
	CHECK DATE: 11/15/2023									
139539300-102331		10/31/2023	u110923	890855	36.13	36.13	11/13/2023	INV PD		5164 N
	CHECK DATE: 11/15/2023									
139748300-102331		10/31/2023	u110923	890855	116.69	116.69	11/13/2023	INV PD		200 PA
	CHECK DATE: 11/15/2023									
139749300-102331		10/31/2023	u110923	890855	39.63	39.63	11/13/2023	INV PD		LAVRET
	CHECK DATE: 11/15/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
129558300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	506.76	506.76	11/13/2023	INV PD		ANDREW
131410300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	36.13	36.13	11/13/2023	INV PD		2165 S
131483300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	39.63	39.63	11/13/2023	INV PD		1810 A
131709300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	116.69	116.69	11/13/2023	INV PD		666 do
132787300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	39.63	39.63	11/13/2023	INV PD		2861 E
138029300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	116.69	116.69	11/13/2023	INV PD		718 MA
125949300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	14.45	14.45	11/13/2023	INV PD		HILLWO
125961300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	25.73	25.73	11/13/2023	INV PD		HILLWO
126098300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	14.45	14.45	11/13/2023	INV PD		WIMBLE
126145300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	32.73	32.73	11/13/2023	INV PD		HILLWO
127748300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	39.63	39.63	11/13/2023	INV PD		801 FO
129557300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	36.13	36.13	11/13/2023	INV PD		ANDREW
118874300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	24.95	24.95	11/13/2023	INV PD		1754 G
119187300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	48.89	48.89	11/13/2023	INV PD		RICKAR
120559300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	78.00	78.00	11/13/2023	INV PD		2407 A
122073300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	116.69	116.69	11/13/2023	INV PD		HOUSTO
123932300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	39.63	39.63	11/13/2023	INV PD		W-LANG
124607300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	1,196.22	1,196.22	11/13/2023	INV PD		MCGREG

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
115012300-102331		10/31/2023	u110923	890855	14.45		14.45	11/13/2023	INV	PD	119 FL
CHECK DATE: 11/15/2023											
115373300-102331		10/31/2023	u110923	890855	14.45		14.45	11/13/2023	INV	PD	2300 S
CHECK DATE: 11/15/2023											
115385300-102331		10/31/2023	u110923	890855	14.45		14.45	11/13/2023	INV	PD	2409 S
CHECK DATE: 11/15/2023											
115460300-102331		10/31/2023	u110923	890855	14.45		14.45	11/13/2023	INV	PD	2509 S
CHECK DATE: 11/15/2023											
116266300-102331		10/31/2023	u110923	890855	141.93		141.93	11/13/2023	INV	PD	405 CA
CHECK DATE: 11/15/2023											
117027300-102331		10/31/2023	u110923	890855	54.08		54.08	11/13/2023	INV	PD	FRY ST
CHECK DATE: 11/15/2023											
110363300-102331		10/31/2023	u110923	890855	17.17		17.17	11/13/2023	INV	PD	GIMON
CHECK DATE: 11/15/2023											
111405300-102331		10/31/2023	u110923	890855	36.13		36.13	11/13/2023	INV	PD	WATER
CHECK DATE: 11/15/2023											
112503300-102331		10/31/2023	u110923	890855	39.63		39.63	11/13/2023	INV	PD	650 S
CHECK DATE: 11/15/2023											
112504300-102331		10/31/2023	u110923	890855	52.86		52.86	11/13/2023	INV	PD	652 JE
CHECK DATE: 11/15/2023											
114432300-102331		10/31/2023	u110923	890855	294.12		294.12	11/13/2023	INV	PD	WATER
CHECK DATE: 11/15/2023											
114562300-102331		10/31/2023	u110923	890855	68.52		68.52	11/13/2023	INV	PD	BEVERL
CHECK DATE: 11/15/2023											
107218300-102331		10/31/2023	u110923	890855	39.63		39.63	11/13/2023	INV	PD	861 OW
CHECK DATE: 11/15/2023											
107219300-102331		10/31/2023	u110923	890855	35.84		35.84	11/13/2023	INV	PD	VIRGIN
CHECK DATE: 11/15/2023											
107750300-102331		10/31/2023	u110923	890855	138.53		138.53	11/13/2023	INV	PD	901 KE
CHECK DATE: 11/15/2023											
108924300-102331		10/31/2023	u110923	890855	174.57		174.57	11/13/2023	INV	PD	2062 D
CHECK DATE: 11/15/2023											
108925300-102331		10/31/2023	u110923	890855	116.69		116.69	11/13/2023	INV	PD	2062 D
CHECK DATE: 11/15/2023											
109923301-102331		10/31/2023	u110923	890855	642.35		642.35	11/13/2023	INV	PD	109923
CHECK DATE: 11/15/2023											
105642300-102331		10/31/2023	u110923	890855	14.45		14.45	11/13/2023	INV	PD	WATER

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/15/2023										
105658300-102331		10/31/2023	u110923	890855	14.45	14.45	11/13/2023	INV PD		CANAL
CHECK DATE: 11/15/2023										
105685300-102331		10/31/2023	u110923	890855	39.63	39.63	11/13/2023	INV PD		CHURCH
CHECK DATE: 11/15/2023										
106733300-102331		10/31/2023	u110923	890855	716.91	716.91	11/13/2023	INV PD		AUGUST
CHECK DATE: 11/15/2023										
107185300-102331		10/31/2023	u110923	890855	116.69	116.69	11/13/2023	INV PD		852 GA
CHECK DATE: 11/15/2023										
107217300-102331		10/31/2023	u110923	890855	1,163.83	1,163.83	11/13/2023	INV PD		855 OW
CHECK DATE: 11/15/2023										
105470300-102331		10/31/2023	u110923	890855	112.39	112.39	11/13/2023	INV PD		457 CH
CHECK DATE: 11/15/2023										
105490300-102331		10/31/2023	u110923	890855	14.45	14.45	11/13/2023	INV PD		CANAL
CHECK DATE: 11/15/2023										
105506300-102331		10/31/2023	u110923	890855	14.45	14.45	11/13/2023	INV PD		WATER
CHECK DATE: 11/15/2023										
105627300-102331		10/31/2023	u110923	890855	14.45	14.45	11/13/2023	INV PD		WATER
CHECK DATE: 11/15/2023										
105640300-102331		10/31/2023	u110923	890855	14.45	14.45	11/13/2023	INV PD		CANAL
CHECK DATE: 11/15/2023										
105641300-102331		10/31/2023	u110923	890855	14.45	14.45	11/13/2023	INV PD		WATER
CHECK DATE: 11/15/2023										
105434304-102331		10/31/2023	u110923	890855	189.12	189.12	11/13/2023	INV PD		105434
CHECK DATE: 11/15/2023										
105435300-102331		10/31/2023	u110923	890855	14.45	14.45	11/13/2023	INV PD		150 S
CHECK DATE: 11/15/2023										
105436302-102331		10/31/2023	u110923	890855	116.69	116.69	11/13/2023	INV PD		105436
CHECK DATE: 11/15/2023										
105439300-102331		10/31/2023	u110923	890855	36.13	36.13	11/13/2023	INV PD		65 GOV
CHECK DATE: 11/15/2023										
105457302-102331		10/31/2023	u110923	890855	39.63	39.63	11/13/2023	INV PD		105457
CHECK DATE: 11/15/2023										
105467301-102331		10/31/2023	u110923	890855	39.63	39.63	11/13/2023	INV PD		104 S
CHECK DATE: 11/15/2023										
100410308-102331		10/31/2023	u110923	890855	39.63	39.63	11/13/2023	INV PD		11 N C
CHECK DATE: 11/15/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
102761301-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	44.93	44.93	11/13/2023	INV	PD	1111 D	
103167300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	39.63	39.63	11/13/2023	INV	PD	180 LY	
103171300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	14.45	14.45	11/13/2023	INV	PD	LYONS	
103334300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	14.45	14.45	11/13/2023	INV	PD	1906 S	
104625300-102331 CHECK DATE: 11/15/2023		10/31/2023	u110923	890855	1,104.95	1,104.95	11/13/2023	INV	PD	GOVERN	
261 INVOICES					111,591.93						

** END OF REPORT - Generated by NIKENGE DAVIS **